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Closing prices for the shares traded on the ISX are now available on Bloomberg.

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Weekly Bulletin

Table (1.0): Weekly Value Traded

IQD12,082,544,000

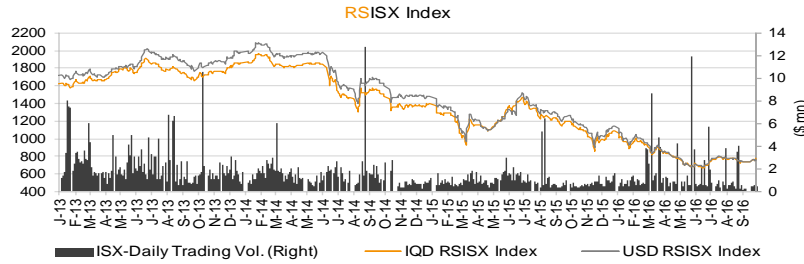


Table (1.1): ISX - Total Monthly Trading Vol. (\$ mn) & Foreigners' Share in Total T. Vol. (%)

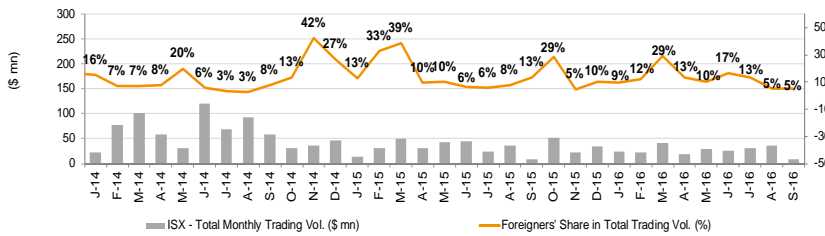


Table (1.2): Best Performers - Weekly

Code	Price (IQD)	Price Chg/w
BUOI	0.330	17.9%
IHLI	0.340	17.2%
BMFI	0.590	15.7%
IICM	0.380	15.2%
INCP	0.470	14.6%

Table (1.3): Worst Performers - Weekly

Code	Price (IQD)	Price Chg/w
IBSD	2.300	-3.8%
AISP	5.240	-2.8%
BCOI	0.450	-2.2%
NGIR	0.500	-2.0%
BROI	0.780	-1.3%

Table (1.4): RSISX Index Vs. Neighbour Market S.E.

Index	Index Close	Chg. /w	Chg. /YTD
RSISX IND-IQD	899	1.8%	-17.5%
EGYPT	8,343	0.8%	19.1%
KUWAIT	5,398	1.4%	-3.9%
SAUDI	5,936	5.0%	-14.1%
MUSCAT	5,497	-1.2%	1.7%
QATAR	10,371	-0.6%	-0.6%
DUBAI	3,318	-0.7%	5.3%
ABUDHABI	4,293	0.0%	-0.3%
BAHRAIN	1,148	-0.3%	-5.6%
TURKEY	78,332	-0.6%	9.2%
IRAN	79,300	1.1%	28.5%

Table (1.5): Top 5 Traded Vol. - w

Code	Price IQD	Trad.Vol./w IQDbn	\$mn
BMFI	0.590	4.3	3.3
BGUC	0.440	2.3	1.7
BBOB	0.830	1.4	1.1
IBSD	2.300	0.4	0.3
BIME	0.380	0.4	0.3

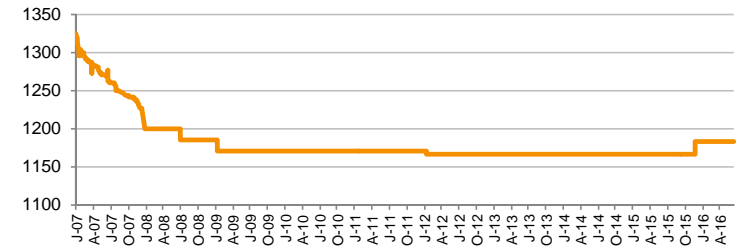
In the last session of the week (Thursday), 36 companies were able to trade and 24 companies were unable to do so mainly due to their General Assembly Meeting or ISX / ISC Instructions.

CBI auction price of Iraqi Dinar remained stable at 1182 to the dollar, while exchange rate of Iraqi Dinar realized at 1310 as end of the week. Volumes for the week reached IQD12.1bn (\$9.2mn), and the numbers of shares traded reached 18.8bn.

Foreigners executed total 144 transactions this week. They executed 74 buying transactions amounted at IQD79mn (\$60K) and 70 selling transactions amounted at IQD385mn (\$294K). Thus, net sales of foreigners realized at IQD305.7mn (\$233.3K), while their share in total trading volume was 1.9%.

Table (1.6): Iraqi Dinar Value (CBI Auction Price)

1USD= (1182)



News from Iraq

Politics

- Prime Minister Haider al-Abadi announced on Tuesday that the Iraqi forces reached an advanced stage in the battle to liberate Mosul while expressed his intention to continue the training of security forces. Abadi also pointed out to the continuous cooperation between the security forces and displaced people's committees, and confirmed that they were able to provide food and fuel for displaced families in the liberated areas. (Iraqi News)

Economics

- Iraq's oil ministry has launched a new round of bidding to develop 12 small to medium-sized oil fields and will directly negotiate terms with oil companies as it seeks to move away from the service-based contracts it agreed for the development of its giant fields. (Zawya)
- Foreign oil companies will increase their investments to increase output in Basra, the main producing region of Iraq, state-owned South Oil Company Deputy Director General Salah Mahdi told Reuters on Monday. (Zawya)

ISX & CBI Announcements

- Elaf Islamic Bank (BELF) will hold AGM* on Nov. 14, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of BELF on Nov. 9, 2016.
- Bain Al-Nahrain Investment (VMES) will hold AGM* on Nov. 8, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of VMES starting on Nov. 3, 2016.
- Iraqi Engineering Works (IIEW) will hold AGM* on Nov. 6, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of IIEW starting on Nov. 1, 2016.
- Baghdad for Packing Materials (IBPM) will hold AGM* on Nov. 3, 2016 to discuss and approve 2015 annual financial results. ISX will suspend trading of IBPM starting on Oct. 31.
- ISX announced that Iraq Noor Islamic Bank for Investment and Finance (BINI) (formerly known as Sama Baghdad Finance Transfer (MTSB)) has completed the listing procedures with a capital of IQD250bn and will start trading in the secondary market on Oct. 31, 2016. The price will be free for the first three sessions and will be able to change with +/-20% limit per day.
- Al-Ahlyia for Agricultural Production (AAHP) will resume trading on Oct. 30, 2016 after discussing and approving 2015 annual financial results and deciding to distribute 50% dividend (IQD0.50 dividend per share, 34.0% dividend yield). The opening price will be IQD0.97 with +/-10% change for the first session.
- Iraq Baghdad for General Transport (SBPT) will hold AGM* on Nov. 1, 2016 to discuss and approve 2015 annual financial results and renting part of the company land for 18 months. ISX suspended trading of SBPT starting on Oct 27, 2016.
- Al-Hamraa for Insurance (NHAM) resumed trading on Oct. 27, 2016 after discussing and approving 2014 and 2015 annual financial results and deciding to distribute 21.6% cash dividend (IQD0.216 dividend per share, 33.8% dividend yield).
- Two cross transactions occurred on 4bn shares of Mosul Bank for Development and Investment (BMFI) on Oct. 23 and Oct. 26, 2016, which represent 1.6% of BMFI capital.
- ISX announced that International Islamic Bank (BINT) (formerly known as Al-Iraqia for Money Transfer (MTR)) has completed the listing procedures with a capital of IQD100bn and started trading in the secondary market on Oct. 25, 2016.
- Iraqi for Tufted Carpets (IITC) will hold AGM* on Oct. 26, 2016 to discuss and approve 2015 annual financial results and decide on distributing 25% cash dividends. ISX suspended trading of IITC starting on Oct. 23, 2016.
- ISX replied Babylon Company for Agricultural Productions to submit a number of documents in order to be listed in the stock market.

Table (2.0): Dividend Distributions by ISX Listed Companies (2014-2015-2016)

Company Name	ISX Code	Ex-dividend date	Ex-dividend date closing share price (IQD per share)	Dividend (IQD per share)	Dividend Yield (%)
Iraqi Agricultural Products	AIRP	11-Jul-16	7.70	0.250	3.2%
		11-Jun-15	9.72	0.500	5.1%
		7-Aug-14	13.60	0.500	3.7%
Iraqi for Seed Production	AISP	25-Sep-16	6.05	0.750	12.4%
		29-Mar-15	8.30	0.600	7.2%
		6-Mar-14	8.25	0.500	6.1%
Middle East for Prod.- Fish	AMEF	25-Aug-16	7.10	0.200	2.8%
		8-Jul-15	7.36	0.250	3.4%
		16-Oct-14	8.58	0.200	2.3%
Ashur Bank	BASH	5-Jul-15	0.60	0.039	6.5%
Bank of Baghdad	BBOB	24-Jun-14	0.86	0.050	5.9%
		21-Jun-15	1.58	0.080	5.1%
Commercial Bank	BCOI	15-Jul-14	1.45	0.110	7.6%
		2-Dec-15	0.45	0.033	7.3%
Gulf Commercial Bank	BGUC	29-Dec-14	0.66	0.037	5.6%
		22-Aug-16	0.39	0.010	2.6%
Investment Bank	BIBI	25-Jun-15	0.95	0.110	11.6%
		27-Aug-15	0.81	0.080	9.9%
Islamic Bank	BIIB	27-Aug-14	1.00	0.102	10.2%
		24-Jul-16	0.45	0.060	13.3%
Iraqi Middle East Bank	BIEM	3-Jul-14	1.07	0.090	8.4%
		18-Jul-16	0.41	0.010	2.3%
Al-Mansour Bank	BMNS	10-Jul-14	0.98	0.100	10.2%
		3-Mar-16	0.87	0.060	6.9%
		15-Mar-15	0.86	0.050	5.8%
National Islami Bank	BNAI	17-Feb-14	1.85	0.060	3.2%
		7-Aug-16	1.15	0.100	8.7%
		22-Jun-15	1.20	0.100	8.3%
National Bank	BNOI	5-Jul-15	0.81	0.020	2.5%
		16-Jun-14	0.77	0.040	5.2%
Trans Iraq Bank for Investment	BTRI	14-Mar-16	0.70	0.030	4.3%
United Bank	BUND	29-Nov-15	0.42	0.020	4.8%
		10-Dec-14	0.77	0.090	11.7%
Baghdad Hotel	HBAG	10-Sep-15	7.65	0.100	1.3%
National for Tourist Invest.	HNTI	4-Jul-16	8.51	0.060	0.7%
		4-Sep-14	21.00	0.166	0.8%
Palastine Hotel	HPAL	13-Dec-15	9.45	0.400	4.2%
Baghdad Soft Drinks	IBSD	12-Jun-16	1.97	0.100	5.1%
		11-Jun-14	2.97	0.050	1.7%
Iraqi For Tufted Carpets	IITC	20-Oct-16	5.1	0.250	4.9%
		2-Jun-15	4.05	0.250	6.2%
		5-Jun-14	4.25	0.250	5.9%
Al-Mansour Pharma. Ind.	IMAP	26-Sep-16	0.62	0.047	7.6%
		28-May-15	0.73	0.040	5.5%
		8-May-14	0.83	0.070	8.4%
Modern Chemical Industries(NR)	IMCI	28-Aug-16	70.00	0.600	0.9%
		23-Apr-15	95.00	0.500	0.5%
		12-Jun-14	39.80	0.500	1.3%
Modern Sewing	IMOS	24-Jul-16	3.21	0.250	7.8%
Al-Noor for Money Transfer	MTNN	29-Aug-16	-	0.550	-
Al-Nobles for Money Transfer	MTNO	30-Aug-16	-	0.600	-
Al-Hamraa Insurance	NHAM	11-Oct-16	0.64	0.216	33.8%
Baghdad Passengers Transport	SBPT	2-Nov-15	16.80	0.400	2.4%
Iraqi Land Transport	SILT	27-Jan-14	2.27	0.100	4.4%
Asiacell Communications PJSC	TASC	15-May-14	19.00	1.500	7.9%
Al-Khatem Telecom	TZNI	15-May-16	3.05	0.118	3.9%

Note: According to Iraqi securities rules, the ex-date is the last trading session before the Annual General Assembly Meeting (AGM). Shareholders who own the shares before or at the market close on the ex-date have the right to receive dividend and/or bonus shares and participate in the rights issue at the book value. We calculate dividend yields by dividing dividend per share to the closing price before the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.1): Iraq Stock Exchange (ISX) Dividend Yields

Iraq Stock Exchange (ISX) - Dividend Yields				
	2013	2014	2015	12 month trailing
Average Dividend Yield (%) of All ISX Stocks	0.7%	1.2%	0.9%	1.2%
Average Dividend Yield (%) of Non-Zero Dividend Yields of ISX Stocks	5.8%	6.4%	5.4%	7.0%
Average Dividend Yield (%) of All Top-20 ISX Stocks (by Mcap)	1.0%	3.8%	2.5%	2.4%
Average Dividend Yield (%) of Non-Zero Dividend Yields of Top-20 ISX stocks	6.7%	7.6%	7.1%	5.9%

Note While calculating the dividend yields for the ISX for different periods, we grouped the ISX listed companies based on the date when the shares resumed trading following the dividend distribution decision taken in the AGM.

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

Table (2.2): Financial Statement Announcements (this week)

Sector / Company Name	ISX Code	Profit (Loss) Before Tax (IQD '000)			Profit (Loss) Before Tax (\$)		
		9M15	9M16	Y/Y Change (%)	9M15	9M16	Y/Y Change (%)
Banking Sector							
Babylon Bank	BBAY	286,531	4,522,525	m.d.	227,314	3,532,720	m.d.
Dijlah & Furat Bank	BDFD	3,883,000	949,539	-76%	3,080,499	741,722	-76%
Elaf Islamic Bank	BELF	3,850,000	3,478,000	-10%	3,054,319	2,716,801	-11%
North Bank	BNOR	5,418,000	-1,403,000	-	4,298,260	-1,095,938	-
Industry Sector							
Al-Mansour Pharmaceuticals Ind.	IMAP	619,307	84,704	-86%	491,314	66,165	-87%
Hotel&Tourism Sector							
Ishtar Hotels	HISH	-539,746	-270,887	-	-428,197	-211,601	-
Palestine Hotel	HPAL	1,957,438	-627,112	-	1,552,894	-489,862	-
Insurance Sector							
Al-Ameen Insurance	NAME	312,695	190,913	-39%	248,070	149,129	-40%
Money Transfer Sector							
Al-Harir for Money Transfer	MTAH	145,703	510,013	250%	115,591	398,391	245%
Al-Iraqia For Money Transfer	MTIR	325,574	456,785	40%	258,288	356,813	38%
Mouta for Remittance	MTMO	42,810	139,147	225%	33,962	108,693	220%
Al Nibal Al Arabya For Money T.	MTNI	30,851	22,208	-28%	24,475	17,348	-29%
Al-Noor For Money Transfer	MTNN	361,675	11,986	-97%	286,928	9,363	-97%
Nobles for Money Transfer	MTNO	258,724	69,759	-73%	205,253	54,491	-73%
Al-Rabita Almalia	MTRA	-4,406	195,297	-	-3,495	152,554	-
Average IQD/US\$*					1,261	1,280	2%

Source: Iraq Stock Exchange (ISX), Iraqi Securities Commission (ISC), Rabee Securities (RS)

* We calculate average IQD/US\$ by calculating the average market price of IQD.

Note: Follow Rabee Securities (RS) on Twitter, join Facebook and LinkedIn groups.



Table (1.7): Performance of Traded Shares

Code	Paid-in Capital		Closing Price (IQD)	Market Cap		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	Last Fin.*	P/E				P/BV				Profit Before Tax (IQD mn)				BV (IQD mn)				Note				
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)					FY13	FY14	FY15	Last*	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	FY12	FY13	FY14		FY15	Last*		
Telecom Sector																														
Asiacell Communications PJSC	TASC	310,000	236.6	5.48	1,698,800	1,296.8	0.4%	-23.5%	22,586	6M16	8.6	10.2	41.5	30.0	2.6	1.9	1.2	0.9	662,170	580,505	344,709	53,522	25,546	1,896,231	1,936,712	1,876,403	1,929,873	1,955,419	-	
Al-Khatem Telecom	TZNI	1,829,783	1,396.8	2.75	5,031,902	3,841.1	-	-8.1%	138	6M16	-	-	40.1	47.7	-	-	2.5	2.4	-	-	299,659	142,003	25,771	-	2,102,044	2,401,703	2,271,919	2,107,016	-	
Total		2,139,783	1,633		6,730,702	5,137.9			22,723										662,170	580,505	644,368	195,525	51,317	1,896,231	4,038,756	4,278,106	4,201,792	4,062,435		
Banking Sector																														
Al-Arabiya Islamic Bank	BAAI	250,000	190.8	1.00	250,000	190.8	-	-	0	6M16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ashur International Bank	BASH	250,000	190.8	0.34	85,000	64.9	6.3%	-20.9%	37,301	6M16	9.9	24.1	10.0	13.7	0.7	0.9	0.4	0.3	19,796	19,186	13,367	14,425	7,719	170,524	230,926	269,274	270,190	275,656	-	
Babylon Bank	BBAY	250,000	190.8	0.29	72,500	55.3	7.4%	-	220,823	9M16	29.5	14.4	20.3	9.3	0.7	0.4	0.3	0.3	5,877	4,901	5,744	5,328	4,523	111,969	160,932	190,145	244,724	258,808	-	
Bank of Baghdad	BBOB	250,000	190.8	0.83	207,500	158.4	2.5%	-29.1%	1,430,300	6M16	16.1	13.9	51.2	-	1.8	1.3	1.1	0.7	29,638	38,797	32,847	13,261	16,374	207,253	291,262	292,419	268,488	284,354	-	
Commercial Bank of Iraq	BCOI	250,000	190.8	0.45	112,500	85.9	-2.2%	9.8%	124,134	6M16	15.5	17.9	14.1	18.3	0.7	0.6	0.4	0.4	14,310	10,689	10,462	8,109	3,556	143,200	196,579	284,385	274,201	277,566	-	
Dijlah & Furat Bank	BDFD	112,000	85.5	0.16	17,920	13.7	-	-37.4%	0	9M16	16.8	167.6	0.6	0.4	0.8	1.4	0.2	0.1	8,390	6,440	1,138	54,944	950	115,418	120,638	118,239	166,612	167,562	Suspend/ISC	
Dar Es Salaam Inv. Bank***	BDSI	250,000	190.8	0.13	32,500	24.8	-	-51.9%	0	6M16	10.2	11.8	9.3	-	1.0	0.8	0.4	0.2	19,158	19,543	13,655	8,511	2,268	127,088	168,881	180,480	189,020	185,265	Suspend/ISC	
Economy Bank	BEFI	250,000	190.8	0.72	180,000	137.4	-	-	0	3M14	33.0	-	-	23.3	0.9	-	-	0.8	32,188	7,385	-	-	5,143	138,692	216,051	-	-	230,938	Suspend/ISC	
Elaf Islamic Bank	BELF	250,000	190.8	0.29	72,500	55.3	4.8%	-12.0%	2,618	9M16	15.1	25.6	-	-	0.7	0.8	0.4	0.3	12,663	9,317	6,739	418	3,478	133,382	173,248	178,974	254,622	258,191	-	
Gulf Commercial Bank	BGUC	300,000	229.0	0.44	132,000	100.8	1.7%	-13.2%	2,292,437	9M16	6.1	7.5	15.5	58.2	0.9	0.8	0.5	0.4	36,343	56,027	42,753	13,913	9,616	149,088	303,984	345,974	321,626	330,939	-	
Investment Bank of Iraq	BIBI	250,000	190.8	0.59	147,500	112.6	-	-	291,389	9M16	9.0	8.7	9.7	12.4	1.3	0.9	0.6	0.5	3,417	31,540	34,842	20,865	9,176	118,558	186,357	283,749	281,262	281,657	-	
Iraqi Islamic Bank	BIIB	250,000	190.8	0.45	112,500	85.9	-	-24.1%	0	9M16	9.4	35.8	15.8	11.4	1.1	0.9	0.5	0.4	26,720	33,385	8,547	9,610	7,358	175,494	231,727	263,857	273,434	261,531	-	
Iraqi Middle East Bank	BIME	250,000	190.8	0.38	95,000	72.5	-	-20.7%	367,897	9M16	11.5	41.6	23.5	12.9	1.2	0.5	0.5	0.3	28,588	24,468	4,291	6,621	13,404	187,746	202,780	307,074	276,968	290,008	-	
International Islamic Bank (NR)	BINT	100,000	76.3	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,922	
Kurdistan Int. Bank	BKUI	400,000	305.3	1.15	460,000	351.1	-	-	0	6M16	18.4	20.1	13.7	9.6	1.6	1.6	1.1	0.8	40,056	42,783	44,388	49,854	33,357	390,065	426,431	464,161	506,537	541,493	-	
Mosul Bank	BMFI	252,500	192.7	0.59	148,975	113.7	15.7%	136.0%	4,263,955	6M16	5.7	101.2	-	-	0.8	0.7	0.2	0.6	19,130	45,517	2,171	-332	1,510	222,430	261,119	262,940	262,608	264,118	-	
Al-Mansour Bank	BMNS	250,000	190.8	0.94	235,000	179.4	-1.1%	16.0%	324,368	6M16	17.2	12.4	11.0	11.3	1.6	0.7	0.8	0.8	13,892	30,001	20,596	24,203	11,580	250,420	280,106	281,792	288,723	284,885	-	
National Islamic Bank	BNAI	251,000	191.6	1.05	263,550	201.2	-	-	0	6M16	-	-	-	8.7	10.4	-	-	0.9	32,116	39,635	37,172	35,386	11,194	177,201	285,821	285,461	288,665	299,858	-	
National Bank of Iraq	BNOI	250,000	190.8	0.34	85,000	64.9	-	-38.2%	0	6M16	14.8	32.4	59.9	16.8	1.2	0.9	0.5	0.3	18,196	16,610	8,956	4,166	8,286	154,664	168,480	263,429	260,396	268,632	-	
North Bank	BNOR	300,000	229.0	0.12	36,000	27.5	-	-53.8%	0	9M16	13.8	16.9	-	-	1.7	0.9	0.2	0.1	68,813	49,118	23,747	-5,531	-1,403	275,375	315,484	334,504	329,117	327,714	Suspend/ISC	
Credit Bank of Iraq	BROI	250,000	190.8	0.78	195,000	148.9	-1.3%	32.2%	174,478	6M16	52.2	19.5	12.7	23.3	3.1	0.9	0.5	0.6	25,280	13,746	16,016	13,914	4,085	175,547	197,079	290,171	301,810	310,783	-	
Sumer Commercial Bank	BSUC	250,000	190.8	0.90	225,000	171.8	-	-5.3%	360,768	9M16	147.3	108.4	65.6	62.2	1.3	1.0	0.9	0.8	1,380	1,989	2,714	4,259	4,218	158,735	196,801	260,508	263,710	268,204	-	
Trans Iraq Bank for Investment (NR)	BTRI	264,000	201.5	0.70	184,800	141.1	-	4.5%	6,960	9M16	-	-	22.1	28.3	-	-	0.7	0.7	452	2,050	-	11,141	9,753	66,261	68,380	216,510	274,862	273,453	-	
United Bank	BUND	300,000	229.0	0.29	87,000	66.4	7.4%	-21.6%	82,965	9M16	11.7	9.8	5.6	-	1.0	0.7	0.3	0.3	55,818	37,059	26,334	22,831	4,956	310,265	338,833	316,915	321,717	321,717	-	
Union Bank	BUOI	252,000	192.4	0.33	83,160	63.5	17.9%	-52.2%	939	6M16	7.9	16.4	-	-	1.6	0.9	0.7	0.3	22,008	52,943	18,636	274	2,260	120,405	215,426	271,691	260,875	266,718	Suspend/ISC	
Zain Al-Iraq Islamic Bank	BZII	250,000	190.8	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174	
Total		6,531,500	4,986		3,520,905	2,688			9,981,410										534,230	593,129	375,114	316,170	173,359	4,079,780	5,237,324	5,962,652	6,180,166	6,676,145		
Industry Sector																														
Baghdad for Packing Materials	IBPM	1,080	0.8	1.45	1,566	1.2	2.1%	-24.9%	4,372	9M16	73.1	-	-	-	2.6	1.7	2.1	1.6	6	40	-	-84	-11	550	1,130	1,087	1,003	992	-	
Baghdad Soft Drinks	IBSD	133,000	101.5	2.30	305,900	233.5	-3.8%	-19.0%	412,522	9M16	18.5	15.2	14.6	9.0	2.3	1.6	1.8	1.2	19,518	24,043	22,011	26,747	31,539	167,198	175,717	189,327	216,680	251,923	-	
Electronic Industries	IELI	18,000	13.7	1.01	18,180	13.9	-	-	0	6M16	-	-	-	-	1.0	1.3	1.0	1.0	-1,209	-6,497	-5,002	-	-1,102	31,692	25,249	22,706	18,927	17,827	Suspend/ISC	
Fallujah for Construction Mat.	IFCM	3,120	2.4	1.51	4,711	3.6	-	-	0	9M13	-	-	-	87.4	-	-	-	1.6	209	-	-	-	40	2,898	-	-	-	2,896	Suspend/ISC	
Nationality Househ. Furniture(NR)	IHFI	1,260	1.0	0.90	1,134	0.9	-	-	0	3M14	-	-	-	-	-	-	-	0.6	49	-	-	-	-27	1,891	-	-	-	1,852	Suspend/ISC	
Al-Hilal Industries	IHLI	12,375	9.4	0.34	4,208	3.2	17.2%	-15.0%	78,391	6M16	-	-	-	-	-	-	-15.0%	-	-3,634	-4,385	-4,851	-3,642	-1,396	-3,206	-7,591	-4,441	-8,083	-8,993	-	
Iraqi for Carton Manufact. & Trading	IICM	7,590	5.8	0.38	2,884	2.2	15.2%	2.7%	4,902	6M16	-	-	-	-	-	-	-	-	-1,341	-1,693	-1,311	-587	-190	1,074	-608	-1,910	-2,483	-2,626	-	
Iraqi Date Processing&Mark.***	IIDP	27,600	21.1	1.45	40,020	30.5	1.4%	10.1%	10,565	9M16	-	-	-	-	1.0	1.1	1.2	2.1	1,036	-364	81	-953	-1,364	-	18,709	20,106	19,126	19,127	-	
Iraqi																														

Table (1.9): Performance of Traded Shares

Code	Paid-in Capital		Closing Price (IQD)	Market Cap		Weekly Chg (%)	YTD Chg (%)	Wk. Turnover (IQD'000)	P/E				P/BV				Net Profit (IQD mn)				BV (IQD mn)				Note					
	(IQD mn)	(\$ mn)		(IQD mn)	(\$ mn)				Fin.*	FY13	FY14	FY15	Last*	FY13	FY14	FY15	Last*	FY12	FY13	FY14	FY15	Last*	FY12	FY13		FY14	FY15	Last*		
Agriculture Sector																														
Al-Ahliya for Agricultural Prod.	AAHP	575	0.4	1.47	845	0.6	-	30.1%	0	3M16	-	28.8	12.3	-	3.2	2.9	2.4	3.4	9	-10	22	53	-19	206	196	218	271	252	Suspend/GA	
Iraqi Agr. Prod. Mark. Meat	AIPM	5,000	3.8	3.00	15,000	11.5	3.4%	-35.5%	3,879	6M16	89.7	-	95.6	112.4	4.9	5.3	3.2	2.1	434	454	174	243	-118	6,518	7,124	6,729	7,206	7,089	-	
Iraqi Agricultural Products	AIRP	360	0.3	7.10	2,556	2.0	-	-7.2%	36	6M16	25.6	15.8	9.1	6.1	3.9	1.6	1.0	1.0	198	220	305	312	-48	1,145	1,239	2,608	2,786	2,672	-	
Iraqi for Seed Production	AISP	7,500	5.7	5.24	39,300	30.0	-2.8%	5.4%	47,860	3M16	3.7	3.7	6.5	3.7	2.3	-	2.3	1.6	2,305	9,318	9,318	6,568	4,374	8,862	15,209	-	18,725	24,909	-	
Modern Animal & Agr. Production	AMAP	4,101	3.1	0.51	2,092	1.6	2.0%	-5.6%	2,295	6M16	21.1	31.9	23.0	-	0.7	0.6	0.5	0.5	292	145	81	101	-188	2,409	4,372	4,455	4,577	4,388	-	
Middle East for Prod.- Fish	AMEF	300	0.2	6.80	2,040	1.6	-	-	0	6M16	35.7	15.1	15.8	15.3	2.5	1.5	1.2	1.2	182	126	182	133	158	1,452	1,487	1,576	1,706	1,750	-	
Total		17,836	13.6		61,833	47.2			54,069										3,421	10,253	10,082	7,410	4,160	20,592	29,628	15,585	35,272	41,060		
Insurance Sector																														
Ahliya For Insurance	NAHF	2,500	1.9	0.34	850	0.6	-	-32.0%	0	9M16	7.0	-	-	-	0.7	0.8	0.5	0.2	227	357	-207	-174	101	2,815	3,144	2,933	2,774	3,498	Suspend/GA	
Al-Ameen for Insurance	NAME	5,000	3.8	0.52	2,600	2.0	2.0%	-32.5%	3,690	9M16	6.1	10.0	11.8	12.7	1.1	1.1	1.0	0.6	268	776	501	326	191	2,677	3,541	3,902	3,953	4,117	-	
Dar Al-Salam for Insurance	NDSA	3,509	2.7	0.89	3,123	2.4	-	-11.9%	0	6M16	20.5	16.7	15.9	-	1.5	1.2	0.7	0.6	280	363	391	222	28	3,838	4,199	4,499	4,953	4,985	-	
Gulf Insurance&Reinsurance***	NGIR	5,000	3.8	0.50	2,500	1.9	-2.0%	38.9%	6,387	9M16	41.1	-	30.7	170.6	0.6	2.0	0.9	1.3	71	31	-235	59	-23	2,161	2,194	2,242	1,908	1,885	-	
Al-Hamraa for Insurance (NR)	NHAM	5,000	3.8	0.42	2,120	1.6	0.0%	0.0%	0	6M16	3.3	15.1	4.3	4.4	0.6	0.9	0.5	0.3	1,202	1,228	409	737	592	4,311	5,425	5,748	6,476	7,069	-	
Total		21,009	16.0		11,193	8.5			10,077										2,048	2,755	858	1,171	889	15,802	18,504	19,324	20,064	21,555		
Investment Sector																														
Al-Ameen Financial Inv. (NR)	VAMF	1,000	0.8	1.65	1,650	1.3	-	3.1%	0	9M16	-	-	-	-	2.3	2.5	2.4	2.5	-71	-10	-135	-140	-63	669	662	800	662	665	-	
AL- Batek Investment(NR)	VBAT	1,000	0.8	0.72	720	0.5	-	-10.0%	0	9M16	51.9	-	-	-	0.6	0.6	0.6	0.5	41	20	-31	-45	-26	1,505	1,430	1,417	1,371	1,312	-	
Al-Khair for Financial Inv. (NR)	VKHF	7,000	5.3	0.20	1,400	1.1	-	-47.4%	0	FY15	-20	-	-	-	0.4	0.4	0.4	0.2	-348	-341	-128	-96	-96	7,077	6,736	6,608	6,512	6,512	-	
Bain Al-Nahrain Financial Inv.(NR)	VMES	1,000	0.8	1.00	1,000	0.8	-	-	0	9M16	189.6	-	46.1	-	0.9	1.0	1.0	0.0	367	6	-55	22	-51	1,236	1,125	1,033	1,048	27,471	-	
AL-Wiaam for Financial Inv.	VWIF	2,000	1.5	0.89	1,780	1.4	-	-	0	9M16	31.1	-	-	-	1.4	1.3	1.0	1.1	42	113	-355	-45	-118	2,268	2,184	1,829	1,785	1,667	-	
Al-Zawraa for Financial Inv.	VZAF	1,150	0.9	0.42	483	0.4	-	-19.2%	0	9M16	40.7	49.6	-	-	0.9	0.6	0.5	0.4	8	33	19	-71	-43	-	1,303	1,313	1,233	1,190	-	
Total		13,150	10.0		7,033	5.4			0										39	-177	-685	-376	-398	12,755	13,441	13,000	12,611	38,817		
Money Transfer Sector																														
Al-Harir for Money Transfer(NR)	MTAH	45,000	34.4	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	49	114	203	510	-	15,228	15,374	45,523	46,033	-	
Al-Taif Money Transfer(NR)	MTAI	38,000	29.0	2.55	96,900	74.0	-	-19.8%	0	6M16	-	-	-	143.8	-	-	2.6	2.1	-	186	533	584	605	-	25,500	38,930	45,947	46,553	-	
Al Muhejir Money Transfer(NR)	MTAM	15,000	11.5	-	-	-	-	-	0	6M16	-	-	-	-	-	-	-	-	-	189	46	108	178	-	15,230	15,272	45,380	45,515	Suspend/ISC	
Al-Manafaa Co. for Money Trans.(NR)	MTMA	45,000	34.4	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	3	-35	-47	-114	-	15,018	14,983	44,936	44,822	-	
Mouta for Remittance(NR)	MTMO	45,000	34.4	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	45	-58	21	139	-	15,207	15,149	45,169	45,308	-	
Al-Maraj Al-Alamiya for Money T. (NR)	MTMR	100,000	76.3	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-	42	10	181	-	-	-	99,884	100,065	-	
Al-Nibal Al Arabia for Money Transfer (NR)	MTNI	45,000	34.4	1.00	45,000	34.4	-	-	0	9M16	-	-	-	-	-	-	1.0	1.0	-	86	69	79	22	-	15,311	25,379	45,420	45,439	-	
Alnoor for Money Transfer (NR)	MTNN	45,000	34.4	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	-	7	62	311	12	-	10,212	20,287	45,598	45,561	-
Nobles for Money Transfer(NR)	MTNO	30,000	22.9	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	343	148	247	70	-	10,477	20,602	45,839	45,488	-	
Al-Rabita Almalia for Money Tr. (NR)	MTRA	45,000	34.4	-	-	-	-	-	0	9M16	-	-	-	-	-	-	-	-	-	19	8	21	195	-	15,111	15,117	45,138	45,333	-	
Sama Baghdad Finance Transfer(NR)	MTSB	100,000	76.3	-	-	-	-	-	0	3M16	-	-	-	-	-	-	-	-	-	197	90	402	44	-	15,247	15,327	45,729	45,774	Suspend/ISC	
Al-Waeel for Money Transfer(NR)	MTWA	45,000	34.4	-	-	-	-	-	0	FY15	-	-	-	-	-	-	-	-	-	96	80	517	517	-	10,119	15,199	45,716	-	Suspend/ISC	
Total		598,000	456		141,900	108			0										0	1,206	1,016	2,456	2,359	0	162,659	211,619	600,279	555,890		
Grand Total		9,678,229	7,388		11,357,973	8,670			12,082,544										1,213,776	1,196,272	1,039,468	542,303	-	6,343,462	9,832,932	10,830,184	11,401,268	11,800,793		

*Last Financials: The date of the most recent financial statements.

P/E (Last): While calculating P/E (Last), we divided "Current Mcap" to "trailing net profit" when the recently announced financial statements are for the interim period. For the companies which trailing profit cannot be calculated due to lack of information, we divided "Current Mcap" to "annualized YTD profit," while calculating P/E (Last). We adjusted unaudited profit before tax values by deducting 15% income tax, while calculating annualized YTD profit.

P/BV (Last): Calculated by dividing "Current Mcap" to "BV in its Last Financials".

**When the original shares resume trading, we start using the number of shares that the company will reach after the capital increase with the assumption that the capital increase was reflected to the price of the shares. We use the new capital in calculating Mcap, too.

Note: "Suspend/ISC" companies are not trading due to ISC Instructions.

"Suspend/GA" companies are not trading due to General Assembly Meetings

"(NR)": These are the companies which are trading in the Non-Regular market (in compliance with Iraq Securities Commission law numbered 132/9 on 20/12/2012). These companies were moved to the secondary market (non-regular) because of the decrease in their trading volume and the number of days that these companies are being traded for. Please note, according to the Regulations of the Secondary Market, in each trading session, the average share price will be calculated for each share. The maximum increase and decrease of +/- 20% will be based on the average price in the previous session. The price should be valid during three effective trading sessions after the listing, and it will be free in the first trading session after capital increasing.

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Asiacell has won “EMEA Finance’s Best IPO in EMEA award” in EMEA Finance’s Achievement Awards 2013.
(Arranger of the deal: Rabee Securities (RS))



Asiacell was named the winner of the corporate finance category in the 2013 Association of Corporate Treasures Middle East Deals (ACTME) of the Year Awards.
(Arranger of the deal: Rabee Securities (RS))



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